



Treasurer's Payment Report

May Payment

FY2016-17

30 Meagher

District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$3,853.34

County Transportation Block Grant (7820 - Nov & May) \$3,826.63

Total Payment

\$7,679.97

0570 White Sulphur Spgs K-12

District #: 8

GTB General Fund (01-3120) \$21,532.10

School Block Grant General Fund (01-3444) \$49,900.94

School Block Grant Transportation Fund (10-3444) \$2,131.04

SBG Combined Technology Fund (28-3445) \$4,781.99

Total Payment

\$78,346.07

Payment Summary:

GTB General Fund \$21,532.10

School Block Grant General Fund \$49,900.94

School Block Grant Transportation Fund \$2,131.04

SBG Combined Technology Fund \$4,781.99

Cty Retirement Block Grant High School \$3,853.34

County Transportation Block Grant \$3,826.63

\$86,026.04